

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100248A
PAYMENT ISSUE DATE: 2/27/2012

ALAMEDA COUNTY TREASURER

1221 OAK STREET

OAKLAND CA

94612

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 1/16/2012 TO: 2/15/2012

Total amount collected:	\$294,901,470.13	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$170,303,160.16	County/City Ratio:	0.04455512

Gross Claim	\$	7,587,877.74
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	7,587,877.74
YTD Amount:	\$	33,914,397.59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100248A
PAYMENT ISSUE DATE: 2/27/2012

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE CA 96120

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 1/16/2012 TO: 2/15/2012

Total amount collected:	\$294,901,470.13	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$170,303,160.16	County/City Ratio:	0.00012411

Gross Claim	\$	21,136.33
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	21,136.33
YTD Amount:	\$	102,849.61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100248A
PAYMENT ISSUE DATE: 2/27/2012

AMADOR COUNTY TREASURER
810 COURT STREET

JACKSON CA 95642

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 1/16/2012 TO: 2/15/2012

Total amount collected:	\$294,901,470.13	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$170,303,160.16	County/City Ratio:	0.00078064

Gross Claim	\$	132,945.46
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	132,945.46
YTD Amount:	\$	607,372.42

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100248A
PAYMENT ISSUE DATE: 2/27/2012

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 1/16/2012 TO: 2/15/2012

Total amount collected:	\$294,901,470.13	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$170,303,160.16	County/City Ratio:	0.00973656

Gross Claim	\$	1,658,166.94
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,658,166.94
YTD Amount:	\$	8,166,561.29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100248A
PAYMENT ISSUE DATE: 2/27/2012

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 1/16/2012 TO: 2/15/2012

Total amount collected:	\$294,901,470.13	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$170,303,160.16	County/City Ratio:	0.00120312

Gross Claim	\$	204,895.14
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	204,895.14
YTD Amount:	\$	991,201.03

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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COLUSA COUNTY TREASURER

546 JAY ST

COLUSA CA

95932

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 1/16/2012 TO: 2/15/2012

Total amount collected:	\$294,901,470.13	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$170,303,160.16	County/City Ratio:	0.00068314

Gross Claim	\$	116,340.90
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	116,340.90
YTD Amount:	\$	567,872.45

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100248A
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CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 1/16/2012 TO: 2/15/2012

Total amount collected:	\$294,901,470.13	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$170,303,160.16	County/City Ratio:	0.02445179

Gross Claim	\$	4,164,217.11
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	4,164,217.11
YTD Amount:	\$	18,612,177.78

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DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 1/16/2012 TO: 2/15/2012

Total amount collected:	\$294,901,470.13	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$170,303,160.16	County/City Ratio:	0.00106408

Gross Claim	\$	181,216.19
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	181,216.19
YTD Amount:	\$	977,533.34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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EL DORADO COUNTY TREASURER

360 FAIR LANE

PLACERVILLE CA 95667

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 1/16/2012 TO: 2/15/2012

Total amount collected:	\$294,901,470.13	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$170,303,160.16	County/City Ratio:	0.00333549

Gross Claim	\$	568,044.49
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	568,044.49
YTD Amount:	\$	2,538,903.62

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FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 1/16/2012 TO: 2/15/2012

Total amount collected:	\$294,901,470.13	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$170,303,160.16	County/City Ratio:	0.02714088

Gross Claim	\$	4,622,177.63
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	4,622,177.63
YTD Amount:	\$	24,054,924.26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS CA 95988

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 1/16/2012 TO: 2/15/2012

Total amount collected:	\$294,901,470.13	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$170,303,160.16	County/City Ratio:	0.00120900

Gross Claim	\$	205,896.52
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	205,896.52
YTD Amount:	\$	1,068,689.51

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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HUMBOLDT COUNTY TREASURER

825 FIFTH STREET ROOM 125

EUREKA CA

95501

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 1/16/2012 TO: 2/15/2012

Total amount collected:	\$294,901,470.13	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$170,303,160.16	County/City Ratio:	0.00530754

Gross Claim	\$	903,890.83
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	903,890.83
YTD Amount:	\$	4,444,570.23

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IMPERIAL COUNTY TREASURER

940 WEST MAIN STREET

EL CENTRO CA 92243 2863

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 1/16/2012 TO: 2/15/2012

Total amount collected:	\$294,901,470.13	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$170,303,160.16	County/City Ratio:	0.00577194

Gross Claim	\$	982,979.62
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	982,979.62
YTD Amount:	\$	4,780,099.12

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INYO COUNTY TREASURER

P O BOX O

INDEPENDENCE CA 93526

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 1/16/2012 TO: 2/15/2012

Total amount collected:	\$294,901,470.13	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$170,303,160.16	County/City Ratio:	0.00059927

Gross Claim	\$	102,057.57
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	102,057.57
YTD Amount:	\$	502,833.81

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KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 1/16/2012 TO: 2/15/2012

Total amount collected:	\$294,901,470.13	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$170,303,160.16	County/City Ratio:	0.01923200

Gross Claim	\$	3,275,270.38
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	3,275,270.38
YTD Amount:	\$	17,028,183.42

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 1/16/2012 TO: 2/15/2012

Total amount collected:	\$294,901,470.13	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$170,303,160.16	County/City Ratio:	0.00362667

Gross Claim	\$	617,633.36
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	617,633.36
YTD Amount:	\$	2,760,543.40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100248A
PAYMENT ISSUE DATE: 2/27/2012

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 1/16/2012 TO: 2/15/2012

Total amount collected:	\$294,901,470.13	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$170,303,160.16	County/City Ratio:	0.00357073

Gross Claim	\$	608,106.60
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	608,106.60
YTD Amount:	\$	2,948,978.10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100248A
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LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 1/16/2012 TO: 2/15/2012

Total amount collected:	\$294,901,470.13	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$170,303,160.16	County/City Ratio:	0.00119784

Gross Claim	\$	203,995.94
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	203,995.94
YTD Amount:	\$	942,892.42

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100248A
PAYMENT ISSUE DATE: 2/27/2012

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 1/16/2012 TO: 2/15/2012

Total amount collected:	\$294,901,470.13	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$170,303,160.16	County/City Ratio:	0.32189179

Gross Claim	\$	54,819,189.03
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	54,819,189.03
YTD Amount:	\$	245,017,141.60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100248A
PAYMENT ISSUE DATE: 2/27/2012

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 1/16/2012 TO: 2/15/2012

Total amount collected:	\$294,901,470.13	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$170,303,160.16	County/City Ratio:	0.00299953

Gross Claim	\$	510,829.44
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	510,829.44
YTD Amount:	\$	2,477,089.50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100248A
PAYMENT ISSUE DATE: 2/27/2012

MARIN COUNTY TREASURER

PO BOX 4220

CIVIC CENTER

SAN RAFAEL CA

94913

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 1/16/2012 TO: 2/15/2012

Total amount collected:	\$294,901,470.13	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$170,303,160.16	County/City Ratio:	0.00512864

Gross Claim	\$	873,423.60
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	873,423.60
YTD Amount:	\$	3,903,812.25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100248A
PAYMENT ISSUE DATE: 2/27/2012

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 1/16/2012 TO: 2/15/2012

Total amount collected:	\$294,901,470.13	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$170,303,160.16	County/City Ratio:	0.00087948

Gross Claim	\$	149,778.22
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	149,778.22
YTD Amount:	\$	738,871.03

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100248A
PAYMENT ISSUE DATE: 2/27/2012

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA

95482

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 1/16/2012 TO: 2/15/2012

Total amount collected:	\$294,901,470.13	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$170,303,160.16	County/City Ratio:	0.00508329

Gross Claim	\$	865,700.35
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	865,700.35
YTD Amount:	\$	4,024,899.17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100248A
PAYMENT ISSUE DATE: 2/27/2012

MERCED COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 981311

WEST SACRAMENTO 95798-1311

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 1/16/2012 TO: 2/15/2012

Total amount collected:	\$294,901,470.13	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$170,303,160.16	County/City Ratio:	0.00625586

Gross Claim	\$	1,065,392.73
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,065,392.73
YTD Amount:	\$	5,671,535.47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100248A
PAYMENT ISSUE DATE: 2/27/2012

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS CA

96101

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 1/16/2012 TO: 2/15/2012

<u>Total amount collected:</u>	\$294,901,470.13	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$170,303,160.16	County/City Ratio:	0.00040269

Gross Claim	\$	68,579.38
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	68,579.38
YTD Amount:	\$	343,623.88

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100248A
PAYMENT ISSUE DATE: 2/27/2012

MONO COUNTY TREASURER

P O BOX 495

BRIDGEPORT CA 93517

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 1/16/2012 TO: 2/15/2012

Total amount collected:	\$294,901,470.13	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$170,303,160.16	County/City Ratio:	0.00032003

Gross Claim	\$	54,502.12
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	54,502.12
YTD Amount:	\$	268,737.08

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100248A
PAYMENT ISSUE DATE: 2/27/2012

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 1/16/2012 TO: 2/15/2012

Total amount collected:	\$294,901,470.13	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$170,303,160.16	County/City Ratio:	0.00877905

Gross Claim	\$	1,495,099.96
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,495,099.96
YTD Amount:	\$	6,682,423.49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100248A
PAYMENT ISSUE DATE: 2/27/2012

NAPA COUNTY TREASURER
1195 THIRD STREET ROOM 108

NAPA CA 94559 3035

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 1/16/2012 TO: 2/15/2012

Total amount collected:	\$294,901,470.13	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$170,303,160.16	County/City Ratio:	0.00271753

Gross Claim	\$	462,803.95
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	462,803.95
YTD Amount:	\$	2,117,602.40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100248A
PAYMENT ISSUE DATE: 2/27/2012

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA 95959

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 1/16/2012 TO: 2/15/2012

Total amount collected:	\$294,901,470.13	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$170,303,160.16	County/City Ratio:	0.00232730

Gross Claim	\$	396,346.54
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	396,346.54
YTD Amount:	\$	1,771,490.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100248A
PAYMENT ISSUE DATE: 2/27/2012

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 1/16/2012 TO: 2/15/2012

Total amount collected:	\$294,901,470.13	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$170,303,160.16	County/City Ratio:	0.04243333

Gross Claim	\$	7,226,530.20
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	7,226,530.20
YTD Amount:	\$	32,299,339.56

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100248A
PAYMENT ISSUE DATE: 2/27/2012

PLACER COUNTY TREASURER
2976 RICHARDSON DRIVE

AUBURN CA 95603

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 1/16/2012 TO: 2/15/2012

<u>Total amount collected:</u>	\$294,901,470.13	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$170,303,160.16	County/City Ratio:	0.00653260

Gross Claim	\$	1,112,522.42
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,112,522.42
YTD Amount:	\$	5,082,598.50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100248A
PAYMENT ISSUE DATE: 2/27/2012

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA

95971

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 1/16/2012 TO: 2/15/2012

Total amount collected:	\$294,901,470.13	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$170,303,160.16	County/City Ratio:	0.00108213

Gross Claim	\$	184,290.16
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	184,290.16
YTD Amount:	\$	859,602.45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100248A
PAYMENT ISSUE DATE: 2/27/2012

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO CA 95812 4035

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 1/16/2012 TO: 2/15/2012

Total amount collected:	\$294,901,470.13	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$170,303,160.16	County/City Ratio:	0.05400436

Gross Claim	\$	9,197,113.17
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	9,197,113.17
YTD Amount:	\$	41,106,957.48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100248A
PAYMENT ISSUE DATE: 2/27/2012

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 1/16/2012 TO: 2/15/2012

Total amount collected:	\$294,901,470.13	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$170,303,160.16	County/City Ratio:	0.06068162

Gross Claim	\$	10,334,271.65
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	10,334,271.65
YTD Amount:	\$	46,189,548.22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100248A
PAYMENT ISSUE DATE: 2/27/2012

SAN BENITO COUNTY TREASURER

COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA

95023

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 1/16/2012 TO: 2/15/2012

<u>Total amount collected:</u>	\$294,901,470.13	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$170,303,160.16	County/City Ratio:	0.00129656

Gross Claim	\$	220,808.27
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	220,808.27
YTD Amount:	\$	1,021,627.82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100248A
PAYMENT ISSUE DATE: 2/27/2012

SAN BERNARDINO COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 1/16/2012 TO: 2/15/2012

Total amount collected:	\$294,901,470.13	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$170,303,160.16	County/City Ratio:	0.05016631

Gross Claim	\$	8,543,481.13
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	8,543,481.13
YTD Amount:	\$	40,338,903.32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100248A
PAYMENT ISSUE DATE: 2/27/2012

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO 95798 0304

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 1/16/2012 TO: 2/15/2012

Total amount collected:	\$294,901,470.13	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$170,303,160.16	County/City Ratio:	0.07272934

Gross Claim	\$	12,386,036.44
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	12,386,036.44
YTD Amount:	\$	55,360,013.07

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100248A
PAYMENT ISSUE DATE: 2/27/2012

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

95814-2920

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 1/16/2012 TO: 2/15/2012

Total amount collected:	\$294,901,470.13	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$170,303,160.16	County/City Ratio:	0.03760034

Gross Claim	\$	6,403,456.73
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	6,403,456.73
YTD Amount:	\$	28,620,573.41

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100248A
PAYMENT ISSUE DATE: 2/27/2012

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 1/16/2012 TO: 2/15/2012

Total amount collected:	\$294,901,470.13	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$170,303,160.16	County/City Ratio:	0.01941341

Gross Claim	\$	3,306,165.07
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	3,306,165.07
YTD Amount:	\$	16,231,412.98

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100248A
PAYMENT ISSUE DATE: 2/27/2012

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 1/16/2012 TO: 2/15/2012

Total amount collected:	\$294,901,470.13	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$170,303,160.16	County/City Ratio:	0.00533489

Gross Claim	\$	908,548.63
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	908,548.63
YTD Amount:	\$	4,060,805.09

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100248A
PAYMENT ISSUE DATE: 2/27/2012

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 1/16/2012 TO: 2/15/2012

Total amount collected:	\$294,901,470.13	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$170,303,160.16	County/City Ratio:	0.01174741

Gross Claim	\$	2,000,621.05
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,000,621.05
YTD Amount:	\$	8,941,876.50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100248A
PAYMENT ISSUE DATE: 2/27/2012

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 1/16/2012 TO: 2/15/2012

Total amount collected:	\$294,901,470.13	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$170,303,160.16	County/City Ratio:	0.00680666

Gross Claim	\$	1,159,195.71
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,159,195.71
YTD Amount:	\$	5,181,083.88

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100248A
PAYMENT ISSUE DATE: 2/27/2012

SANTA CLARA COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 1/16/2012 TO: 2/15/2012

Total amount collected:	\$294,901,470.13	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$170,303,160.16	County/City Ratio:	0.04123628

Gross Claim	\$	7,022,668.80
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	7,022,668.80
YTD Amount:	\$	31,388,169.82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100248A
PAYMENT ISSUE DATE: 2/27/2012

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 1/16/2012 TO: 2/15/2012

Total amount collected:	\$294,901,470.13	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$170,303,160.16	County/City Ratio:	0.00532303

Gross Claim	\$	906,528.83
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	906,528.83
YTD Amount:	\$	4,051,775.30

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100248A
PAYMENT ISSUE DATE: 2/27/2012

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 1/16/2012 TO: 2/15/2012

Total amount collected:	\$294,901,470.13	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$170,303,160.16	County/City Ratio:	0.00593207

Gross Claim	\$	1,010,250.27
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,010,250.27
YTD Amount:	\$	4,918,752.06

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100248A
PAYMENT ISSUE DATE: 2/27/2012

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE CA 95936 0376

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 1/16/2012 TO: 2/15/2012

Total amount collected:	\$294,901,470.13	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$170,303,160.16	County/City Ratio:	0.00033913

Gross Claim	\$	57,754.91
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	57,754.91
YTD Amount:	\$	272,500.63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100248A
PAYMENT ISSUE DATE: 2/27/2012

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA

96097

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 1/16/2012 TO: 2/15/2012

Total amount collected:	\$294,901,470.13	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$170,303,160.16	County/City Ratio:	0.00165926

Gross Claim	\$	282,577.22
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	282,577.22
YTD Amount:	\$	1,458,101.97

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100248A
PAYMENT ISSUE DATE: 2/27/2012

SOLANO COUNTY TREASURER TAX COLLECTOR

675 TEXAS ST STE 1900

FAIRFIELD CA

94533 6337

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 1/16/2012 TO: 2/15/2012

Total amount collected:	\$294,901,470.13	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$170,303,160.16	County/City Ratio:	0.00845551

Gross Claim	\$	1,440,000.07
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,440,000.07
YTD Amount:	\$	6,856,297.64

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100248A
PAYMENT ISSUE DATE: 2/27/2012

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 1/16/2012 TO: 2/15/2012

Total amount collected:	\$294,901,470.13	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$170,303,160.16	County/City Ratio:	0.01206567

Gross Claim	\$	2,054,821.73
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,054,821.73
YTD Amount:	\$	9,184,129.30

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100248A
PAYMENT ISSUE DATE: 2/27/2012

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA

95353 3052

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 1/16/2012 TO: 2/15/2012

Total amount collected:	\$294,901,470.13	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$170,303,160.16	County/City Ratio:	0.00964173

Gross Claim	\$	1,642,017.09
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,642,017.09
YTD Amount:	\$	8,442,704.24

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100248A
PAYMENT ISSUE DATE: 2/27/2012

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA

95992

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 1/16/2012 TO: 2/15/2012

Total amount collected:	\$294,901,470.13	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$170,303,160.16	County/City Ratio:	0.00227737

Gross Claim	\$	387,843.31
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	387,843.31
YTD Amount:	\$	1,756,227.09

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100248A
PAYMENT ISSUE DATE: 2/27/2012

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF CA 96080

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 1/16/2012 TO: 2/15/2012

Total amount collected:	\$294,901,470.13	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$170,303,160.16	County/City Ratio:	0.00252036

Gross Claim	\$	429,225.27
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	429,225.27
YTD Amount:	\$	2,132,709.22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100248A
PAYMENT ISSUE DATE: 2/27/2012

TRINITY COUNTY TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 1/16/2012 TO: 2/15/2012

Total amount collected:	\$294,901,470.13	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$170,303,160.16	County/City Ratio:	0.00057755

Gross Claim	\$	98,358.59
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	98,358.59
YTD Amount:	\$	477,923.68

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100248A
PAYMENT ISSUE DATE: 2/27/2012

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 1/16/2012 TO: 2/15/2012

Total amount collected:	\$294,901,470.13	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$170,303,160.16	County/City Ratio:	0.01050869

Gross Claim	\$	1,789,663.12
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,789,663.12
YTD Amount:	\$	9,150,495.66

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100248A
PAYMENT ISSUE DATE: 2/27/2012

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 1/16/2012 TO: 2/15/2012

Total amount collected:	\$294,901,470.13	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$170,303,160.16	County/City Ratio:	0.00109862

Gross Claim	\$	187,098.46
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	187,098.46
YTD Amount:	\$	903,274.87

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100248A
PAYMENT ISSUE DATE: 2/27/2012

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO CA 95798 0307

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 1/16/2012 TO: 2/15/2012

Total amount collected:	\$294,901,470.13	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$170,303,160.16	County/City Ratio:	0.01002589

Gross Claim	\$	1,707,440.75
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,707,440.75
YTD Amount:	\$	7,631,491.70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100248A
PAYMENT ISSUE DATE: 2/27/2012

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA

95695

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 1/16/2012 TO: 2/15/2012

Total amount collected:	\$294,901,470.13	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$170,303,160.16	County/City Ratio:	0.00522463

Gross Claim	\$	889,771.00
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	889,771.00
YTD Amount:	\$	4,663,954.11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100248A
PAYMENT ISSUE DATE: 2/27/2012

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 1/16/2012 TO: 2/15/2012

Total amount collected:	\$294,901,470.13	Percentage of collection:	0.57749173
Gross monthly apportionment:	\$170,303,160.16	County/City Ratio:	0.00291014

Gross Claim	\$	495,606.04
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	495,606.04
YTD Amount:	\$	2,522,763.53